

**Virginia State Corporation Commission
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Case Number (if already assigned)	PUR-2018-00045
Case Name (if known)	Application of Virginia Electric and Power Company and Dominion Energy, Inc. For approval of authority to modify and continue an Inter-Company Credit Agreement under Chapters 3 and 4, Title 56 of the Code of Virginia
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Dominion Energy Services, Inc.
Law Department
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VIA ELECTRONIC FILING

June 30, 2023

Mr. Bernard Logan, Clerk
c/o Document Control Center
State Corporation Commission of Virginia
Tyler Building – First Floor
1300 East Main Street
Richmond, Virginia 23219

**Application of Virginia Electric and Power Company and Dominion Energy, Inc.
For approval of authority to modify and continue an Inter-Company Credit Agreement
under Chapters 3 and 4, Title 56 of the Code of Virginia
Case No. PUR-2018-00045**

Dear Mr. Logan:

Enclosed for filing is Virginia Electric and Power Company and Dominion Energy, Inc.'s Annual Report to the State Corporation Commission of Virginia ("Commission") in the referenced case. The enclosed report is required by Ordering Item (2) of the Appendix in the Commission's Order Granting Authority, which was issued in the above-captioned proceeding on April 9, 2018.

Sincerely,

/s/ Teirra M. Everett

Teirra M. Everett, Esq.
Senior Counsel

cc: William H. Chambliss, Esq.
Elaine S. Ryan, Esq.

VIRGINIA

BEFORE THE STATE CORPORATION COMMISSION

APPLICATION

of

VIRGINIA ELECTRIC AND POWER COMPANY

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CASE NO. PUE-2018-00045

REPORT OF ACTION

Pursuant to the second ordering paragraph of the Order Granting Authority dated April 9, 2018 in Case No. PUE-2018-00045, authorizing Virginia Electric and Power Company (the "Company") the continued participation in an inter-company credit agreement with its parent, Dominion Energy, Inc., (the "Credit Agreement"), the Company files this report.

1. Attached as Exhibit A are the borrowings during the period June 2022 through May 2023, inclusive.
2. The rate basis for all of the borrowings under the Credit Agreement was the average yield of the Company's outstanding commercial paper one business day prior to the borrowing date, or, if no commercial paper was outstanding, the appropriate spread above the applicable short-term benchmark rate ("benchmark rate") for such subject day. Pursuant to Order #PUR-2022-00189, the benchmark rate was amended effective 11/25/2022 to transition from LIBOR to SOFR. For the period June 2022 through November 2022, the applicable short-term benchmark rate was LIBOR. For the period December 2022 through May 2023 the applicable short-term benchmark rate was SOFR.

Dated: June 28, 2023

Respectfully submitted,

VIRGINIA ELECTRIC AND POWER COMPANY

By: Lauren Adkins
 Lauren Adkins
 Director - Corporate Finance
 Dominion Energy Services, Inc.

Exhibit A

VIRGINIA ELECTRIC AND POWER COMPANY

Case No. PUE-2018-00045

Inter-Company Credit Agreement Activity

Issue Date	Borrowing	Repayment	Outstanding Balance	Interest Rate	Use of Proceeds
05/31/2022			\$110,381,000		
06/01/2022	\$183,557,000	\$0	\$293,938,000	1.0572%	Working Capital
06/02/2022	\$70,730,000	\$0	\$364,668,000	1.0565%	Working Capital
06/03/2022	\$72,260,000	\$0	\$436,928,000	1.0443%	Working Capital
06/04/2022	\$0	\$0	\$436,928,000	1.0443%	Working Capital
06/05/2022	\$0	\$0	\$436,928,000	1.0443%	Working Capital
06/06/2022	\$0	(\$88,075,000)	\$348,853,000	1.1409%	Working Capital
06/07/2022	\$0	(\$94,389,000)	\$254,464,000	1.2535%	Working Capital
06/08/2022	\$0	(\$89,994,000)	\$164,470,000	1.3478%	Working Capital
06/09/2022	\$0	(\$53,899,000)	\$110,571,000	1.3777%	Working Capital
06/10/2022	\$4,421,000	\$0	\$114,992,000	1.3834%	Working Capital
06/11/2022	\$0	\$0	\$114,992,000	1.3834%	Working Capital
06/12/2022	\$0	\$0	\$114,992,000	1.3834%	Working Capital
06/13/2022	\$0	(\$42,964,000)	\$72,028,000	1.4319%	Working Capital
06/14/2022	\$36,052,000	\$0	\$108,080,000	1.4319%	Working Capital
06/15/2022	\$49,506,000	\$0	\$157,586,000	1.4319%	Working Capital
06/16/2022	\$0	(\$92,328,000)	\$65,258,000	1.5068%	Working Capital
06/17/2022	\$58,934,000	\$0	\$124,192,000	1.5068%	Working Capital
06/18/2022	\$0	\$0	\$124,192,000	1.5068%	Working Capital
06/19/2022	\$0	\$0	\$124,192,000	1.5068%	Working Capital
06/20/2022	\$0	\$0	\$124,192,000	1.5068%	Working Capital
06/21/2022	\$0	(\$12,689,000)	\$111,503,000	1.5068%	Working Capital
06/22/2022	\$0	(\$25,330,000)	\$86,173,000	1.5068%	Working Capital
06/23/2022	\$40,057,000	\$0	\$126,230,000	1.4955%	Working Capital
06/24/2022	\$0	(\$58,304,000)	\$67,926,000	1.5362%	Working Capital
06/25/2022	\$0	\$0	\$67,926,000	1.5362%	Working Capital
06/26/2022	\$0	\$0	\$67,926,000	1.5362%	Working Capital
06/27/2022	\$78,542,000	\$0	\$146,468,000	1.5494%	Working Capital
06/28/2022	\$0	(\$46,034,000)	\$100,434,000	1.5627%	Working Capital
06/29/2022	\$0	(\$28,853,000)	\$71,581,000	1.5627%	Working Capital
06/30/2022	\$39,928,000	\$0	\$111,509,000	1.5627%	Working Capital
07/01/2022	\$0	(\$73,529,000)	\$37,980,000	1.5627%	Working Capital
07/02/2022	\$0	\$0	\$37,980,000	1.5627%	Working Capital
07/03/2022	\$0	\$0	\$37,980,000	1.5627%	Working Capital
07/04/2022	\$0	\$0	\$37,980,000	1.5627%	Working Capital
07/05/2022	\$0	(\$24,000,000)	\$13,980,000	1.5775%	Working Capital
07/06/2022	\$0	(\$37,980,000)	(\$24,000,000)	1.5836%	Working Capital
07/07/2022	\$0	(\$24,000,000)	(\$48,000,000)	1.5972%	Working Capital
07/08/2022	\$48,000,000	\$0	\$0	1.6300%	Working Capital

07/09/2022	\$0	\$0	\$0	1.6300%	Working Capital
07/10/2022	\$0	\$0	\$0	1.6300%	Working Capital
07/11/2022	\$0	\$0	\$0	1.6300%	Working Capital
07/12/2022	\$40,523,000	\$0	\$40,523,000	1.6589%	Working Capital
07/13/2022	\$0	(\$7,398,000)	\$33,125,000	1.7150%	Working Capital
07/14/2022	\$19,159,000	\$0	\$52,284,000	1.7422%	Working Capital
07/15/2022	\$0	(\$49,595,000)	\$2,689,000	1.9197%	Working Capital
07/16/2022	\$0	\$0	\$2,689,000	1.9197%	Working Capital
07/17/2022	\$0	\$0	\$2,689,000	1.9197%	Working Capital
07/18/2022	\$0	(\$2,689,000)	\$0	1.9760%	Working Capital
07/19/2022	\$0	\$0	\$0	2.1234%	Working Capital
07/20/2022	\$0	\$0	\$0	2.1234%	Working Capital
07/21/2022	\$8,349,000	\$0	\$8,349,000	2.1837%	Working Capital
07/22/2022	\$80,910,000	\$0	\$89,259,000	2.2195%	Working Capital
07/23/2022	\$0	\$0	\$89,259,000	2.2195%	Working Capital
07/24/2022	\$0	\$0	\$89,259,000	2.2195%	Working Capital
07/25/2022	\$79,030,000	\$0	\$168,289,000	2.2529%	Working Capital
07/26/2022	\$16,752,000	\$0	\$185,041,000	2.3092%	Working Capital
07/27/2022	\$0	(\$21,309,000)	\$163,732,000	2.3246%	Working Capital
07/28/2022	\$0	(\$23,801,000)	\$139,931,000	2.3246%	Working Capital
07/29/2022	\$12,245,000	\$0	\$152,176,000	2.3650%	Working Capital
07/30/2022	\$0	\$0	\$152,176,000	2.3650%	Working Capital
07/31/2022	\$0	\$0	\$152,176,000	2.3650%	Working Capital
08/01/2022	\$0	(\$90,170,000)	\$62,006,000	2.4018%	Working Capital
08/02/2022	\$40,180,000	\$0	\$102,186,000	2.4222%	Working Capital
08/03/2022	\$0	(\$53,690,000)	\$48,496,000	2.4222%	Working Capital
08/04/2022	\$1,922,000	\$0	\$50,418,000	2.4253%	Working Capital
08/05/2022	\$27,906,000	\$0	\$78,324,000	2.4253%	Working Capital
08/06/2022	\$0	\$0	\$78,324,000	2.4253%	Working Capital
08/07/2022	\$0	\$0	\$78,324,000	2.4253%	Working Capital
08/08/2022	\$0	(\$24,435,000)	\$53,889,000	2.4542%	Working Capital
08/09/2022	\$10,772,000	\$0	\$64,661,000	2.4629%	Working Capital
08/10/2022	\$10,549,000	\$0	\$75,210,000	2.4629%	Working Capital
08/11/2022	\$6,877,000	\$0	\$82,087,000	2.4957%	Working Capital
08/12/2022	\$74,818,000	\$0	\$156,905,000	2.4949%	Working Capital
08/13/2022	\$0	\$0	\$156,905,000	2.4949%	Working Capital
08/14/2022	\$0	\$0	\$156,905,000	2.4949%	Working Capital
08/15/2022	\$31,723,000	\$0	\$188,628,000	2.5656%	Working Capital
08/16/2022	\$0	(\$112,298,000)	\$76,330,000	2.6117%	Working Capital
08/17/2022	\$0	(\$28,256,000)	\$48,074,000	2.6117%	Working Capital
08/18/2022	\$73,345,000	\$0	\$121,419,000	2.6664%	Working Capital
08/19/2022	\$33,073,000	\$0	\$154,492,000	2.6664%	Working Capital
08/20/2022	\$0	\$0	\$154,492,000	2.6664%	Working Capital
08/21/2022	\$0	\$0	\$154,492,000	2.6664%	Working Capital
08/22/2022	\$101,331,000	\$0	\$255,823,000	2.6696%	Working Capital
08/23/2022	\$0	(\$12,744,000)	\$243,079,000	2.6696%	Working Capital
08/24/2022	\$0	(\$12,298,000)	\$230,781,000	2.6696%	Working Capital

08/25/2022	\$96,592,000	\$0	\$327,373,000	2.6696%	Working Capital
08/26/2022	\$51,704,000	\$0	\$379,077,000	2.6624%	Working Capital
08/27/2022	\$0	\$0	\$379,077,000	2.6624%	Working Capital
08/28/2022	\$0	\$0	\$379,077,000	2.6624%	Working Capital
08/29/2022	\$0	(\$27,132,000)	\$351,945,000	2.6624%	Working Capital
08/30/2022	\$0	(\$76,050,000)	\$275,895,000	2.6624%	Working Capital
08/31/2022	\$20,656,000	\$0	\$296,551,000	2.6624%	Working Capital
09/01/2022	\$296,220,000	\$0	\$592,771,000	2.6657%	Working Capital
09/02/2022	\$118,129,000	\$0	\$710,900,000	2.6723%	Working Capital
09/03/2022	\$0	\$0	\$710,900,000	2.6723%	Working Capital
09/04/2022	\$0	\$0	\$710,900,000	2.6723%	Working Capital
09/05/2022	\$0	\$0	\$710,900,000	2.6723%	Working Capital
09/06/2022	\$0	(\$80,682,000)	\$630,218,000	2.6813%	Working Capital
09/07/2022	\$0	(\$43,520,000)	\$586,698,000	2.6813%	Working Capital
09/08/2022	\$0	(\$24,158,000)	\$562,540,000	2.7124%	Working Capital
09/09/2022	\$18,048,000	\$0	\$580,588,000	2.7140%	Working Capital
09/10/2022	\$0	\$0	\$580,588,000	2.7140%	Working Capital
09/11/2022	\$0	\$0	\$580,588,000	2.7140%	Working Capital
09/12/2022	\$0	(\$14,838,000)	\$565,750,000	2.7299%	Working Capital
09/13/2022	\$0	(\$844,000)	\$564,906,000	2.7299%	Working Capital
09/14/2022	\$54,269,000	\$0	\$619,175,000	2.7317%	Working Capital
09/15/2022	\$0	(\$98,728,000)	\$520,447,000	2.7694%	Working Capital
09/16/2022	\$63,050,000	\$0	\$583,497,000	2.7681%	Working Capital
09/17/2022	\$0	\$0	\$583,497,000	2.7681%	Working Capital
09/18/2022	\$0	\$0	\$583,497,000	2.7681%	Working Capital
09/19/2022	\$96,688,000	\$0	\$680,185,000	2.7784%	Working Capital
09/20/2022	\$20,955,000	\$0	\$701,140,000	2.7856%	Working Capital
09/21/2022	\$81,813,000	\$0	\$782,953,000	2.7996%	Working Capital
09/22/2022	\$0	(\$37,065,000)	\$745,888,000	2.9792%	Working Capital
09/23/2022	\$0	(\$61,447,000)	\$684,441,000	3.0981%	Working Capital
09/24/2022	\$0	\$0	\$684,441,000	3.0981%	Working Capital
09/25/2022	\$0	\$0	\$684,441,000	3.0981%	Working Capital
09/26/2022	\$216,054,000	\$0	\$900,495,000	3.1763%	Working Capital
09/27/2022	\$0	(\$120,746,000)	\$779,749,000	3.3015%	Working Capital
09/28/2022	\$0	(\$31,783,000)	\$747,966,000	3.3018%	Working Capital
09/29/2022	\$0	(\$8,034,000)	\$739,932,000	3.3018%	Working Capital
09/30/2022	\$43,603,000	\$0	\$783,535,000	3.3018%	Working Capital
10/01/2022	\$0	\$0	\$783,535,000	3.3018%	Working Capital
10/02/2022	\$0	\$0	\$783,535,000	3.3018%	Working Capital
10/03/2022	\$0	(\$19,099,000)	\$764,436,000	3.3815%	Working Capital
10/04/2022	\$15,224,000	\$0	\$779,660,000	3.3727%	Working Capital
10/05/2022	\$0	(\$4,899,000)	\$774,761,000	3.4405%	Working Capital
10/06/2022	\$0	(\$20,432,000)	\$754,329,000	3.4933%	Working Capital
10/07/2022	\$59,179,000	\$0	\$813,508,000	3.4911%	Working Capital
10/08/2022	\$0	\$0	\$813,508,000	3.4911%	Working Capital
10/09/2022	\$0	\$0	\$813,508,000	3.4911%	Working Capital
10/10/2022	\$0	\$0	\$813,508,000	3.4911%	Working Capital

10/11/2022	\$0	(\$24,805,000)	\$788,703,000	3.5100%	Working Capital
10/12/2022	\$0	(\$15,072,000)	\$773,631,000	3.5420%	Working Capital
10/13/2022	\$0	(\$26,072,000)	\$747,559,000	3.5517%	Working Capital
10/14/2022	\$0	(\$13,237,000)	\$734,322,000	3.5515%	Working Capital
10/15/2022	\$0	\$0	\$734,322,000	3.5515%	Working Capital
10/16/2022	\$0	\$0	\$734,322,000	3.5515%	Working Capital
10/17/2022	\$0	(\$24,342,000)	\$709,980,000	3.5587%	Working Capital
10/18/2022	\$0	(\$24,130,000)	\$685,850,000	3.6267%	Working Capital
10/19/2022	\$0	(\$15,667,000)	\$670,183,000	3.6748%	Working Capital
10/20/2022	\$0	(\$21,757,000)	\$648,426,000	3.6769%	Working Capital
10/21/2022	\$0	(\$15,933,000)	\$632,493,000	3.6748%	Working Capital
10/22/2022	\$0	\$0	\$632,493,000	3.6748%	Working Capital
10/23/2022	\$0	\$0	\$632,493,000	3.6748%	Working Capital
10/24/2022	\$0	(\$102,234,000)	\$530,259,000	3.6835%	Working Capital
10/25/2022	\$103,805,000	\$0	\$634,064,000	3.6839%	Working Capital
10/26/2022	\$18,111,000	\$0	\$652,175,000	3.7116%	Working Capital
10/27/2022	\$25,954,000	\$0	\$678,129,000	3.7352%	Working Capital
10/28/2022	\$15,886,000	\$0	\$694,015,000	3.7385%	Working Capital
10/29/2022	\$0	\$0	\$694,015,000	3.7385%	Working Capital
10/30/2022	\$0	\$0	\$694,015,000	3.7385%	Working Capital
10/31/2022	\$0	(\$51,311,000)	\$642,704,000	3.7385%	Working Capital
11/01/2022	\$24,334,000	\$0	\$667,038,000	3.8086%	Working Capital
11/02/2022	\$5,897,000	\$0	\$672,935,000	3.9357%	Working Capital
11/03/2022	\$6,300,000	\$0	\$679,235,000	4.0302%	Working Capital
11/04/2022	\$32,643,000	\$0	\$711,878,000	4.0426%	Working Capital
11/05/2022	\$0	\$0	\$711,878,000	4.0426%	Working Capital
11/06/2022	\$0	\$0	\$711,878,000	4.0426%	Working Capital
11/07/2022	\$5,400,000	\$0	\$717,278,000	4.0747%	Working Capital
11/08/2022	\$0	(\$55,301,000)	\$661,977,000	4.1100%	Working Capital
11/09/2022	\$0	(\$12,800,000)	\$649,177,000	4.1412%	Working Capital
11/10/2022	\$30,731,000	\$0	\$679,908,000	4.1500%	Working Capital
11/11/2022	\$0	\$0	\$679,908,000	4.1500%	Working Capital
11/12/2022	\$0	\$0	\$679,908,000	4.1500%	Working Capital
11/13/2022	\$0	\$0	\$679,908,000	4.1500%	Working Capital
11/14/2022	\$0	(\$10,303,000)	\$669,605,000	4.1561%	Working Capital
11/15/2022	\$93,626,000	\$0	\$763,231,000	4.1779%	Working Capital
11/16/2022	\$26,038,000	\$0	\$789,269,000	4.2408%	Working Capital
11/17/2022	\$29,782,000	\$0	\$819,051,000	4.2537%	Working Capital
11/18/2022	\$106,535,000	\$0	\$925,586,000	4.2842%	Working Capital
11/19/2022	\$0	\$0	\$925,586,000	4.2842%	Working Capital
11/20/2022	\$0	\$0	\$925,586,000	4.2842%	Working Capital
11/21/2022	\$5,040,000	\$0	\$930,626,000	4.2898%	Working Capital
11/22/2022	\$26,914,000	\$0	\$957,540,000	4.3148%	Working Capital
11/23/2022	\$0	(\$12,500,000)	\$945,040,000	4.3225%	Working Capital
11/24/2022	\$0	\$0	\$945,040,000	4.3225%	Working Capital
11/25/2022	\$139,000,000	\$0	\$1,084,040,000	4.3225%	Working Capital
11/26/2022	\$0	\$0	\$1,084,040,000	4.3225%	Working Capital

11/27/2022	\$0	\$0	\$1,084,040,000	4.3225%	Working Capital
11/28/2022	\$73,605,000	\$0	\$1,157,645,000	4.3428%	Working Capital
11/29/2022	\$80,137,000	\$0	\$1,237,782,000	4.3428%	Working Capital
11/30/2022	\$53,562,000	\$0	\$1,291,344,000	4.3428%	Working Capital
12/01/2022	\$112,490,000	\$0	\$1,403,834,000	4.3508%	Working Capital
12/02/2022	\$114,749,000	\$0	\$1,518,583,000	4.3538%	Working Capital
12/03/2022	\$0	\$0	\$1,518,583,000	4.3538%	Working Capital
12/04/2022	\$0	\$0	\$1,518,583,000	4.3538%	Working Capital
12/05/2022	\$10,909,000	\$0	\$1,529,492,000	4.3750%	Working Capital
12/06/2022	\$0	(\$95,481,000)	\$1,434,011,000	4.3882%	Working Capital
12/07/2022	\$0	(\$22,058,000)	\$1,411,953,000	4.4063%	Working Capital
12/08/2022	\$1,914,000	\$0	\$1,413,867,000	4.4260%	Working Capital
12/09/2022	\$28,999,000	\$0	\$1,442,866,000	4.4260%	Working Capital
12/10/2022	\$0	\$0	\$1,442,866,000	4.4260%	Working Capital
12/11/2022	\$0	\$0	\$1,442,866,000	4.4260%	Working Capital
12/12/2022	\$45,000,000	\$0	\$1,487,866,000	4.4324%	Working Capital
12/13/2022	\$28,000,000	\$0	\$1,515,866,000	4.4324%	Working Capital
12/14/2022	\$45,500,000	\$0	\$1,561,366,000	4.4727%	Working Capital
12/15/2022	\$63,000,000	\$0	\$1,624,366,000	4.4869%	Working Capital
12/16/2022	\$71,500,000	\$0	\$1,695,866,000	4.4937%	Working Capital
12/17/2022	\$0	\$0	\$1,695,866,000	4.4937%	Working Capital
12/18/2022	\$0	\$0	\$1,695,866,000	4.4937%	Working Capital
12/19/2022	\$176,156,000	\$0	\$1,872,022,000	4.5266%	Working Capital
12/20/2022	\$0	(\$8,035,000)	\$1,863,987,000	4.5393%	Working Capital
12/21/2022	\$0	(\$69,065,000)	\$1,794,922,000	4.5909%	Working Capital
12/22/2022	\$38,410,000	\$0	\$1,833,332,000	4.6054%	Working Capital
12/23/2022	\$39,602,000	\$0	\$1,872,934,000	4.6126%	Working Capital
12/24/2022	\$0	\$0	\$1,872,934,000	4.6126%	Working Capital
12/25/2022	\$0	\$0	\$1,872,934,000	4.6126%	Working Capital
12/26/2022	\$0	\$0	\$1,872,934,000	4.6126%	Working Capital
12/27/2022	\$85,463,000	\$0	\$1,958,397,000	4.6675%	Working Capital
12/28/2022	\$33,500,000	\$0	\$1,991,897,000	4.6675%	Working Capital
12/29/2022	\$1,815,000	\$0	\$1,993,712,000	4.6703%	Working Capital
12/30/2022	\$30,615,000	\$0	\$2,024,327,000	4.6751%	Working Capital
12/31/2022	\$0	\$0	\$2,024,327,000	4.6751%	Working Capital
01/01/2023	\$0	\$0	\$2,024,327,000	4.6751%	Working Capital
01/02/2023	\$0	\$0	\$2,024,327,000	4.6751%	Working Capital
01/03/2023	\$0	(\$24,681,000)	\$1,999,646,000	4.6751%	Working Capital
01/04/2023	\$0	(\$72,041,000)	\$1,927,605,000	4.6892%	Working Capital
01/05/2023	\$1,801,000	\$0	\$1,929,406,000	4.6935%	Working Capital
01/06/2023	\$0	(\$9,505,000)	\$1,919,901,000	4.6935%	Working Capital
01/07/2023	\$0	\$0	\$1,919,901,000	4.6935%	Working Capital
01/08/2023	\$0	\$0	\$1,919,901,000	4.6935%	Working Capital
01/09/2023	\$0	(\$35,566,000)	\$1,884,335,000	4.6935%	Working Capital
01/10/2023	\$0	(\$67,727,000)	\$1,816,608,000	4.6952%	Working Capital
01/11/2023	\$37,447,000	\$0	\$1,854,055,000	4.7035%	Working Capital
01/12/2023	\$0	(\$9,104,000)	\$1,844,951,000	4.7035%	Working Capital

01/13/2023	\$18,770,000	\$0	\$1,863,721,000	4.7017%	Working Capital
01/14/2023	\$0	\$0	\$1,863,721,000	4.7017%	Working Capital
01/15/2023	\$0	\$0	\$1,863,721,000	4.7017%	Working Capital
01/16/2023	\$0	\$0	\$1,863,721,000	4.7017%	Working Capital
01/17/2023	\$56,578,000	\$0	\$1,920,299,000	4.7103%	Working Capital
01/18/2023	\$59,297,000	\$0	\$1,979,596,000	4.7092%	Working Capital
01/19/2023	\$0	(\$37,566,000)	\$1,942,030,000	4.7157%	Working Capital
01/20/2023	\$0	(\$3,905,000)	\$1,938,125,000	4.7157%	Working Capital
01/21/2023	\$0	\$0	\$1,938,125,000	4.7157%	Working Capital
01/22/2023	\$0	\$0	\$1,938,125,000	4.7157%	Working Capital
01/23/2023	\$0	(\$35,965,000)	\$1,902,160,000	4.7162%	Working Capital
01/24/2023	\$0	(\$30,684,000)	\$1,871,476,000	4.7107%	Working Capital
01/25/2023	\$89,849,000	\$0	\$1,961,325,000	4.7003%	Working Capital
01/26/2023	\$0	(\$8,199,000)	\$1,953,126,000	4.7097%	Working Capital
01/27/2023	\$21,625,000	\$0	\$1,974,751,000	4.7129%	Working Capital
01/28/2023	\$0	\$0	\$1,974,751,000	4.7129%	Working Capital
01/29/2023	\$0	\$0	\$1,974,751,000	4.7129%	Working Capital
01/30/2023	\$0	(\$17,622,000)	\$1,957,129,000	4.7198%	Working Capital
01/31/2023	\$0	(\$13,995,000)	\$1,943,134,000	4.7198%	Working Capital
02/01/2023	\$0	(\$62,211,000)	\$1,880,923,000	4.7417%	Working Capital
02/02/2023	\$0	(\$8,646,000)	\$1,872,277,000	4.7557%	Working Capital
02/03/2023	\$31,925,000	\$0	\$1,904,202,000	4.7607%	Working Capital
02/04/2023	\$0	\$0	\$1,904,202,000	4.7607%	Working Capital
02/05/2023	\$0	\$0	\$1,904,202,000	4.7607%	Working Capital
02/06/2023	\$0	(\$34,829,000)	\$1,869,373,000	4.7716%	Working Capital
02/07/2023	\$17,049,000	\$0	\$1,886,422,000	4.7751%	Working Capital
02/08/2023	\$0	(\$16,043,000)	\$1,870,379,000	4.7751%	Working Capital
02/09/2023	\$0	(\$6,216,000)	\$1,864,163,000	4.7746%	Working Capital
02/10/2023	\$0	(\$10,209,000)	\$1,853,954,000	4.7804%	Working Capital
02/11/2023	\$0	\$0	\$1,853,954,000	4.7804%	Working Capital
02/12/2023	\$0	\$0	\$1,853,954,000	4.7804%	Working Capital
02/13/2023	\$0	(\$14,377,000)	\$1,839,577,000	4.7926%	Working Capital
02/14/2023	\$0	(\$28,000,000)	\$1,811,577,000	4.7950%	Working Capital
02/15/2023	\$6,823,000	\$0	\$1,818,400,000	4.8148%	Working Capital
02/16/2023	\$0	(\$40,809,000)	\$1,777,591,000	4.8148%	Working Capital
02/17/2023	\$49,605,000	\$0	\$1,827,196,000	4.8131%	Working Capital
02/18/2023	\$0	\$0	\$1,827,196,000	4.8131%	Working Capital
02/19/2023	\$0	\$0	\$1,827,196,000	4.8131%	Working Capital
02/20/2023	\$0	\$0	\$1,827,196,000	4.8131%	Working Capital
02/21/2023	\$0	(\$32,608,000)	\$1,794,588,000	4.8333%	Working Capital
02/22/2023	\$0	(\$16,798,000)	\$1,777,790,000	4.8464%	Working Capital
02/23/2023	\$0	(\$21,193,000)	\$1,756,597,000	4.8567%	Working Capital
02/24/2023	\$183,826,000	\$0	\$1,940,423,000	4.8567%	Working Capital
02/25/2023	\$0	\$0	\$1,940,423,000	4.8567%	Working Capital
02/26/2023	\$0	\$0	\$1,940,423,000	4.8567%	Working Capital
02/27/2023	\$0	(\$8,189,000)	\$1,932,234,000	4.8593%	Working Capital
02/28/2023	\$66,806,000	\$0	\$1,999,040,000	4.8648%	Working Capital

03/01/2023	\$0	(\$29,427,000)	\$1,969,613,000	4.8452%	Working Capital
03/02/2023	\$0	(\$7,595,000)	\$1,962,018,000	4.8496%	Working Capital
03/03/2023	\$0	(\$8,440,000)	\$1,953,578,000	4.8496%	Working Capital
03/04/2023	\$0	\$0	\$1,953,578,000	4.8496%	Working Capital
03/05/2023	\$0	\$0	\$1,953,578,000	4.8496%	Working Capital
03/06/2023	\$0	(\$21,560,000)	\$1,932,018,000	4.8522%	Working Capital
03/07/2023	\$0	(\$6,752,000)	\$1,925,266,000	4.8537%	Working Capital
03/08/2023	\$13,942,000	\$0	\$1,939,208,000	4.8528%	Working Capital
03/09/2023	\$0	(\$11,500,000)	\$1,927,708,000	4.8545%	Working Capital
03/10/2023	\$6,218,000	\$0	\$1,933,926,000	4.8582%	Working Capital
03/11/2023	\$0	\$0	\$1,933,926,000	4.8582%	Working Capital
03/12/2023	\$0	\$0	\$1,933,926,000	4.8582%	Working Capital
03/13/2023	\$0	(\$30,497,000)	\$1,903,429,000	4.8592%	Working Capital
03/14/2023	\$0	(\$41,156,000)	\$1,862,273,000	4.8718%	Working Capital
03/15/2023	\$705,698,000	\$0	\$2,567,971,000	4.8712%	Working Capital
03/16/2023	\$0	(\$39,104,000)	\$2,528,867,000	4.8937%	Working Capital
03/17/2023	\$0	(\$23,095,000)	\$2,505,772,000	4.9087%	Working Capital
03/18/2023	\$0	\$0	\$2,505,772,000	4.9087%	Working Capital
03/19/2023	\$0	\$0	\$2,505,772,000	4.9087%	Working Capital
03/20/2023	\$0	(\$2,853,000)	\$2,502,919,000	4.9087%	Working Capital
03/21/2023	\$0	(\$18,043,000)	\$2,484,876,000	4.9087%	Working Capital
03/22/2023	\$26,613,000	\$0	\$2,511,489,000	4.9087%	Working Capital
03/23/2023	\$0	(\$8,703,000)	\$2,502,786,000	4.9087%	Working Capital
03/24/2023	\$99,218,000	\$0	\$2,602,004,000	4.9087%	Working Capital
03/25/2023	\$0	\$0	\$2,602,004,000	4.9087%	Working Capital
03/26/2023	\$0	\$0	\$2,602,004,000	4.9087%	Working Capital
03/27/2023	\$28,501,000	\$0	\$2,630,505,000	4.9087%	Working Capital
03/28/2023	\$19,298,000	\$0	\$2,649,803,000	4.9087%	Working Capital
03/29/2023	\$0	(\$36,548,000)	\$2,613,255,000	4.9087%	Working Capital
03/30/2023	\$0	(\$1,448,261,000)	\$1,164,994,000	4.9087%	Working Capital
03/31/2023	\$38,412,000	\$0	\$1,203,406,000	4.9087%	Working Capital
04/01/2023	\$0	\$0	\$1,203,406,000	5.1734%	Working Capital
04/02/2023	\$0	\$0	\$1,203,406,000	5.1734%	Working Capital
04/03/2023	\$0	(\$3,683,000)	\$1,199,723,000	5.1812%	Working Capital
04/04/2023	\$0	(\$6,005,000)	\$1,193,718,000	5.2017%	Working Capital
04/05/2023	\$0	(\$11,191,000)	\$1,182,527,000	5.2010%	Working Capital
04/06/2023	\$0	(\$20,884,000)	\$1,161,643,000	5.2064%	Working Capital
04/07/2023	\$29,506,000	\$0	\$1,191,149,000	5.2064%	Working Capital
04/08/2023	\$0	\$0	\$1,191,149,000	5.2064%	Working Capital
04/09/2023	\$0	\$0	\$1,191,149,000	5.2064%	Working Capital
04/10/2023	\$22,183,000	\$0	\$1,213,332,000	5.2397%	Working Capital
04/11/2023	\$3,645,000	\$0	\$1,216,977,000	5.2653%	Working Capital
04/12/2023	\$0	(\$9,032,000)	\$1,207,945,000	5.2369%	Working Capital
04/13/2023	\$0	\$0	\$1,207,945,000	5.2205%	Working Capital
04/14/2023	\$0	(\$200,000)	\$1,207,745,000	5.2207%	Working Capital
04/15/2023	\$0	\$0	\$1,207,745,000	5.2207%	Working Capital
04/16/2023	\$0	\$0	\$1,207,745,000	5.2207%	Working Capital

04/17/2023	\$0	(\$21,975,000)	\$1,185,770,000	5.2113%	Working Capital
04/18/2023	\$89,665,000	\$0	\$1,275,435,000	5.1983%	Working Capital
04/19/2023	\$22,124,000	\$0	\$1,297,559,000	5.1446%	Working Capital
04/20/2023	\$23,299,000	\$0	\$1,320,858,000	5.1457%	Working Capital
04/21/2023	\$24,700,000	\$0	\$1,345,558,000	5.1488%	Working Capital
04/22/2023	\$0	\$0	\$1,345,558,000	5.1488%	Working Capital
04/23/2023	\$0	\$0	\$1,345,558,000	5.1488%	Working Capital
04/24/2023	\$0	(\$9,783,000)	\$1,335,775,000	5.1477%	Working Capital
04/25/2023	\$8,200,000	\$0	\$1,343,975,000	5.1253%	Working Capital
04/26/2023	\$22,422,000	\$0	\$1,366,397,000	5.1237%	Working Capital
04/27/2023	\$27,529,000	\$0	\$1,393,926,000	5.1400%	Working Capital
04/28/2023	\$22,601,000	\$0	\$1,416,527,000	5.1513%	Working Capital
04/29/2023	\$0	\$0	\$1,416,527,000	5.1513%	Working Capital
04/30/2023	\$0	\$0	\$1,416,527,000	5.1513%	Working Capital
05/01/2023	\$22,446,000	\$0	\$1,438,973,000	5.1676%	Working Capital
05/02/2023	\$29,979,000	\$0	\$1,468,952,000	5.1706%	Working Capital
05/03/2023	\$2,256,000	\$0	\$1,471,208,000	5.1832%	Working Capital
05/04/2023	\$8,920,000	\$0	\$1,480,128,000	5.2062%	Working Capital
05/05/2023	\$15,000,000	\$0	\$1,495,128,000	5.2226%	Working Capital
05/06/2023	\$0	\$0	\$1,495,128,000	5.2226%	Working Capital
05/07/2023	\$0	\$0	\$1,495,128,000	5.2226%	Working Capital
05/08/2023	\$23,486,000	\$0	\$1,518,614,000	4.7286%	Working Capital
05/09/2023	\$20,780,000	\$0	\$1,539,394,000	4.7286%	Working Capital
05/10/2023	\$14,716,000	\$0	\$1,554,110,000	4.7387%	Working Capital
05/11/2023	\$1,782,000	\$0	\$1,555,892,000	4.7368%	Working Capital
05/12/2023	\$36,500,000	\$0	\$1,592,392,000	4.7368%	Working Capital
05/13/2023	\$0	\$0	\$1,592,392,000	4.7368%	Working Capital
05/14/2023	\$0	\$0	\$1,592,392,000	4.7368%	Working Capital
05/15/2023	\$6,358,000	\$0	\$1,598,750,000	4.8038%	Working Capital
05/16/2023	\$18,065,000	\$0	\$1,616,815,000	4.8043%	Working Capital
05/17/2023	\$21,305,000	\$0	\$1,638,120,000	4.8263%	Working Capital
05/18/2023	\$733,000	\$0	\$1,638,853,000	4.8405%	Working Capital
05/19/2023	\$804,000	\$0	\$1,639,657,000	4.8582%	Working Capital
05/20/2023	\$0	\$0	\$1,639,657,000	4.8582%	Working Capital
05/21/2023	\$0	\$0	\$1,639,657,000	4.8582%	Working Capital
05/22/2023	\$0	(\$28,542,000)	\$1,611,115,000	4.8650%	Working Capital
05/23/2023	\$26,649,000	\$0	\$1,637,764,000	4.8759%	Working Capital
05/24/2023	\$0	(\$41,799,000)	\$1,595,965,000	4.8866%	Working Capital
05/25/2023	\$53,332,000	\$0	\$1,649,297,000	4.8866%	Working Capital
05/26/2023	\$54,697,000	\$0	\$1,703,994,000	4.8996%	Working Capital
05/27/2023	\$0	\$0	\$1,703,994,000	4.8996%	Working Capital
05/28/2023	\$0	\$0	\$1,703,994,000	4.8996%	Working Capital
05/29/2023	\$29,019,000	\$0	\$1,733,013,000	4.8996%	Working Capital
05/30/2023	\$3,428,000	\$0	\$1,736,441,000	4.9084%	Working Capital
05/31/2022	\$0	\$0	\$1,736,441,000	4.9142%	Working Capital